

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 17 Garfield

#### 0377 Jordan Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$149,574.46	\$149,574.46	\$0.00	\$74,787.23
This Month's Payment - sent to Garfield County				\$74,787.23
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$41,943.19	\$41,943.19	\$0.00	\$12,582.96
This Month's Payment - sent to Garfield County				\$12,582.96
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,370.88	\$2,370.88	\$0.00	\$711.26
This Month's Payment - sent to Garfield County				\$711.26
This Month's Payment for Jordan Elem				\$88,081.45

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 17 Garfield

#### 0378 Garfield County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$86,111.48	\$86,111.48	\$0.00	\$43,055.74
This Month's Payment - sent to Garfield County				\$43,055.74
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$47,251.88	\$47,251.88	\$0.00	\$14,175.56
This Month's Payment - sent to Garfield County				\$14,175.56
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,745.84	\$3,745.84	\$0.00	\$1,123.75
This Month's Payment - sent to Garfield County				\$1,123.75
This Month's Payment for Garfield County H S				\$58,355.05

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 17 Garfield

#### 0385 Pine Grove Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$3,069.61	\$3,069.61	\$0.00	\$1,534.80
This Month's Payment - sent to Garfield County				\$1,534.80
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,214.76	\$2,214.76	\$0.00	\$664.43
This Month's Payment - sent to Garfield County				\$664.43
This Month's Payment for Pine Grove Elem				\$2,199.23

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 17 Garfield

#### 0386 Kester Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$20,588.91	\$16,471.12	\$4,117.79	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$20,588.91	\$16,471.12	\$4,117.79	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,982.00	\$1,982.00	\$0.00	\$991.00
This Month's Payment - sent to Garfield County				\$991.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,279.34	\$2,279.34	\$0.00	\$683.80
This Month's Payment - sent to Garfield County				\$683.80
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$13.61	\$13.61	\$0.00	\$4.08
This Month's Payment - sent to Garfield County				\$4.08
This Month's Payment for Kester Elem				\$1,678.88

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 17 Garfield

#### 0387 Cohagen Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$7,235.87	\$7,235.87	\$0.00	\$2,170.76
This Month's Payment - sent to Garfield County				\$2,170.76
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$165.99	\$165.99	\$0.00	\$49.80
This Month's Payment - sent to Garfield County				\$49.80
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$2,607.21	\$2,607.21	\$0.00	\$782.16
This Month's Payment - sent to Garfield County				\$782.16
This Month's Payment for Cohagen Elem				\$3,002.72

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 17 Garfield

#### 0392 Sand Springs Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,003.41	\$6,003.41	\$0.00	\$1,801.02
This Month's Payment - sent to Garfield County				\$1,801.02
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$237.82	\$237.82	\$0.00	\$71.35
This Month's Payment - sent to Garfield County				\$71.35
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$376.96	\$376.96	\$0.00	\$113.09
This Month's Payment - sent to Garfield County				\$113.09
This Month's Payment for Sand Springs Elem				\$1,985.46

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 17 Garfield

#### 0394 Ross Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$16,143.60	\$16,143.60	\$0.00	\$8,071.80
This Month's Payment - sent to Garfield County				\$8,071.80
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$955.01	\$955.01	\$0.00	\$286.50
This Month's Payment - sent to Garfield County				\$286.50
This Month's Payment for Ross Elem				
<b>Districts' Totals</b>	\$394,871.83	\$390,754.04	\$4,117.79	\$163,661.09
				\$8,358.30

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

17 Garfield

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$256,881.15	\$256,881.15	\$0.00	\$128,440.57	\$128,440.57
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$107,883.46	\$107,883.46	\$0.00	\$32,365.03	\$32,365.03
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$6,534.14	\$6,534.14	\$0.00	\$1,960.24	\$1,960.24
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$2,984.17	\$2,984.17	\$0.00	\$895.25	\$895.25
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>					
ENTITLEMENT	\$3,818.16	\$3,818.16	\$0.00	\$1,909.08	\$1,909.08
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$2,114.93	\$2,114.93	\$0.00	\$1,057.46	\$1,057.46
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>					
ENTITLEMENT	\$15,810.98	\$15,810.98	\$0.00	\$7,905.49	\$7,905.49



# Payment Report

## May Payment

### FY2013-14

**\*\*\*Final\*\*\***

County Totals					
		\$396,026.99	\$396,026.99	\$0.00	\$174,533.12
Elementary Payment					\$105,306.04
High School Payment					\$58,355.05
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$10,872.03
This Month's Payment					\$174,533.12